

275 - IWMD - ENVIRONMENTAL RESERVE

Operational Summary

Description:

State Regulations require landfill operators to set aside monies for potential corrective actions that may occur. In order to comply with these regulations, IWMD makes deposits to this fund on a monthly basis.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	65,500
Total Recommended FY 2003-2004 Budget:	125,000
Percent of County General Fund:	N/A
Total Employees:	0.00

IWMD-ENVIRONMENTAL RESERVE - None.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	1,616,840	5,134,825	2,607,413	125,000	(2,482,413)	-95.0
Total Requirements	49,427	3,428,000	3,343,500	125,000	(3,218,500)	-96.26
Balance	1,567,413	1,706,825	(736,087)	0	736,087	-100

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: IWMD - Environmental Reserve in the Appendix on page 530.